



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0519 Troy Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TROY K-6	193	51,149.00	1,052,197.40	193	51,149.00	1,052,197.40 +
M1	TROY 7-8	62	102,299.00	433,364.50	71	102,299.00	496,112.50 +
2.	* Direct State Aid						760,685.78
3.	Quality Educator						64,700.09
4.	At Risk Student						15,447.87
5.	* Indian Education For All						5,639.04
6.	American Indian Achievement Gap						1,050.00
7.	* Data For Achievement						5,401.44
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						37,969.50
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						12,655.65
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						50,625.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						12,529.94
f(ii).	District's Required Match for RSBG [8b X 0.33]						4,176.36
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,706.30
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						67,331.45

County: 27 Lincoln

District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	73,948.32	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	72,930.81	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,524,519.97
c.	Maximum Budget Limit	1,882,590.35
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,852,397.09
* e.	Highest Budget With A Vote	1,898,719.05
* f.	Highest Voted Amount (9e-9d)	46,321.96

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,570,500.87
b.	FY 2016-2017 Maximum Budget	1,938,060.53
c.	FY 2016-2017 Budget Limit ANB	273
d.	FY 2016-2017 Adopted General Fund Budget	1,898,377.99
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	327,877.12

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	19.48
District		
d.	Tax Year 2016 District Taxable Value	4,655,232
e.	FY 2016-2017 District Budget Limit ANB	273
f.	District Debt Service Mill Value per ANB	17.05
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0519 Troy Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		615,985.35	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		21,210.82	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		13,400,235.46	N/A
e. District Taxable Valuation (Tax Year 2016)***		4,655,232	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		8,745.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0520 Troy H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	TROY HS 9-12	119	306,897.00	830,084.50	130	306,897.00	906,457.50 +
2.	* Direct State Aid						542,369.46
3.	Quality Educator						46,023.25
4.	At Risk Student						7,499.86
5.	* Indian Education For All						2,776.80
6.	American Indian Achievement Gap						1,050.00
7.	* Data For Achievement						2,659.80
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						17,719.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						5,905.97
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,625.07
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,847.30
f(ii).	District's Required Match for RSBG [8b X 0.33]						1,948.97
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,796.27
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						31,421.34

County: 27 Lincoln

District: 0520 Troy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	58,098.16	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	37,806.05	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,063,768.41
c.	Maximum Budget Limit	1,314,708.08
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,267,374.33
* e.	Highest Budget With A Vote	1,314,708.08
* f.	Highest Voted Amount (9e-9d)	47,333.75

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,082,460.96
b.	FY 2016-2017 Maximum Budget	1,338,508.69
c.	FY 2016-2017 Budget Limit ANB	134
d.	FY 2016-2017 Adopted General Fund Budget	1,286,066.88
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	203,605.92

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	6,226,607
e.	FY 2016-2017 District Budget Limit ANB	134
f.	District Debt Service Mill Value per ANB	46.47
Statewide		
g.	Statewide Retirement Mill Value per ANB	72.92
h.	Facility Guaranteed Mill Value per ANB	84.37

County: 27 Lincoln

District: 0520 Troy H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	435,917.76
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	10,364.38
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	17,878,062.53
e. District Taxable Valuation (Tax Year 2016)***		N/A	6,226,607
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	11,651.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0522 Libby K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIBBY K-6	656	92,077.00	3,546,008.00 +	644	89,519.00	3,481,914.80
M1	LIBBY 7-8	179	102,299.00	1,245,929.50 +	177	102,299.00	1,232,097.00
H1	LIBBY HS 9-12	373	306,897.00	2,578,176.00 +	369	306,897.00	2,550,897.00
2.	* Direct State Aid						3,518,509.77
3.	Quality Educator						284,420.50
4.	At Risk Student						55,082.06
5.	* Indian Education For All						25,802.88
6.	American Indian Achievement Gap						11,130.00
7.	* Data For Achievement						24,715.68
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						179,871.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						59,953.04
c.	Reimbursement for Disproportionate Costs - See Page 2.						6,423.04
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						246,247.28
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						59,357.50
f(ii).	District's Required Match for RSBG [8b X 0.33]						19,784.51
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						79,142.01
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						318,966.25

County: 27 Lincoln

District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	476,846.67	214,235.46	691,082.13
b. FY 2015-2016 Amount to Avoid Reversion	217,988.07	97,598.59	315,586.66
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	4,232.31	2,190.73	6,423.04

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	7,043,006.51
c.	Maximum Budget Limit	8,765,032.18
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	7,938,220.20
* e.	Highest Budget With A Vote	8,765,032.18
* f.	Highest Voted Amount (9e-9d)	826,811.98

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	6,890,021.29
b.	FY 2016-2017 Maximum Budget	8,576,619.58
c.	FY 2016-2017 Budget Limit ANB	1,183
d.	FY 2016-2017 Adopted General Fund Budget	7,785,234.98
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	895,213.69

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	12,252,073
e.	FY 2016-2017 District Budget Limit ANB	813
f.	District Debt Service Mill Value per ANB	33.11
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0522 Libby K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		1,708,082.28	1,006,098.54
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		67,806.68	31,405.84
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		37,346,944.83	41,562,425.46
e. District Taxable Valuation (Tax Year 2016)***		12,252,073	12,252,073
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		25,095.00	29,310.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0527 Eureka Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EUREKA K-6	357	61,381.00	1,940,437.80 +	335	58,823.00	1,821,596.00
M1	EUREKA 7-8	103	102,299.00	718,888.50 +	107	102,299.00	746,699.50
2.	* Direct State Aid						1,261,883.81
3.	Quality Educator						107,879.14
4.	At Risk Student						23,228.73
5.	* Indian Education For All						9,825.60
6.	American Indian Achievement Gap						8,400.00
7.	* Data For Achievement						9,411.60
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						68,494.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						22,829.80
c.	Reimbursement for Disproportionate Costs - See Page 2.						16,582.06
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						107,905.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						22,603.02
f(ii).	District's Required Match for RSBG [8b X 0.33]						7,533.83
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						30,136.85
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						121,460.65

County: 27 Lincoln

District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	286,918.64	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	114,758.79	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	16,582.06	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,568,218.31
c.	Maximum Budget Limit	3,197,563.09
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,848,393.07
* e.	Highest Budget With A Vote	3,197,563.09
* f.	Highest Voted Amount (9e-9d)	349,170.02

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,464,606.82
b.	FY 2016-2017 Maximum Budget	3,068,788.14
c.	FY 2016-2017 Budget Limit ANB	434
d.	FY 2016-2017 Adopted General Fund Budget	2,744,781.58
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	280,174.76

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	10,905,062
e.	FY 2016-2017 District Budget Limit ANB	434
f.	District Debt Service Mill Value per ANB	25.13
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0527 Eureka Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		944,584.58	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		46,003.94	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		20,832,076.58	N/A
e. District Taxable Valuation (Tax Year 2016)***		10,905,062	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		9,927.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0528 Lincoln County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	LINCOLN CO HS 9-12	296	306,897.00	2,051,650.00 +	292	306,897.00	2,024,217.00
2.	* Direct State Aid						1,054,270.51
3.	Quality Educator						70,270.66
4.	At Risk Student						13,409.83
5.	* Indian Education For All						6,322.56
6.	American Indian Achievement Gap						3,150.00
7.	* Data For Achievement						6,056.16
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						44,074.40
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						14,690.48
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						58,764.88
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						14,544.55
f(ii).	District's Required Match for RSBG [8b X 0.33]						4,847.86
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,392.41
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						78,157.29

County: 27 Lincoln

District: 0528 Lincoln County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	121,577.94	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	78,293.37	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,068,317.64
c.	Maximum Budget Limit	2,575,285.97
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,087,993.64
* e.	Highest Budget With A Vote	2,575,285.97
* f.	Highest Voted Amount (9e-9d)	487,292.33

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,039,993.09
b.	FY 2016-2017 Maximum Budget	2,539,819.38
c.	FY 2016-2017 Budget Limit ANB	293
d.	FY 2016-2017 Adopted General Fund Budget	2,059,669.09
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	19,676.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	293
f.	District Debt Service Mill Value per ANB	47.04
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0528 Lincoln County H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	821,145.42
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	23,058.73
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	33,818,818.25
e. District Taxable Valuation (Tax Year 2016)***		N/A	13,783,411
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	20,035.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0529 Fortine Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FORTINE K-6	78	51,149.00	426,137.40 +	72	51,149.00	393,400.80
M1	FORTINE 7-8	9	102,299.00	63,027.00 +	13	102,299.00	91,026.00
2.	* Direct State Aid						287,247.74
3.	Quality Educator						22,295.00
4.	At Risk Student						4,766.48
5.	* Indian Education For All						1,858.32
6.	American Indian Achievement Gap						630.00
7.	* Data For Achievement						1,780.02
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						12,954.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						632.12
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,586.42
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,317.81
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						4,274.92
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,424.88
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,699.80
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,654.10

County: 27 Lincoln

District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	40,699.90	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	18,289.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	632.12	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	566,167.85
c.	Maximum Budget Limit	705,432.87
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	612,197.85
* e.	Highest Budget With A Vote	705,432.87
* f.	Highest Voted Amount (9e-9d)	93,235.02

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	543,021.77
b.	FY 2016-2017 Maximum Budget	676,581.33
c.	FY 2016-2017 Budget Limit ANB	80
d.	FY 2016-2017 Adopted General Fund Budget	589,051.77
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	46,030.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	1,288,265
e.	FY 2016-2017 District Budget Limit ANB	80
f.	District Debt Service Mill Value per ANB	16.10
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0529 Fortine Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		216,091.70	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		7,418.66	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		4,700,422.87	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,288,265	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		3,412.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0530 McCormick Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MCCORMICK K-8	19	51,149.00	103,914.80	20	51,149.00	109,382.00 +
2.	* Direct State Aid						71,757.36
3.	Quality Educator						6,379.56
4.	At Risk Student						1,967.36
5.	* Indian Education For All						427.20
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						409.20
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						2,829.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						942.97
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,772.07
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						933.60
f(ii).	District's Required Match for RSBG [8b X 0.33]						311.18
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,244.78
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,016.85

County: 27 Lincoln

District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	6,170.00	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	6,166.95	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	143,309.02
c.	Maximum Budget Limit	176,735.44
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	155,667.78
* e.	Highest Budget With A Vote	176,735.44
* f.	Highest Voted Amount (9e-9d)	21,067.66

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	147,747.31
b.	FY 2016-2017 Maximum Budget	183,136.09
c.	FY 2016-2017 Budget Limit ANB	22
d.	FY 2016-2017 Adopted General Fund Budget	160,106.06
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	12,358.76

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	889,775
e.	FY 2016-2017 District Budget Limit ANB	22
f.	District Debt Service Mill Value per ANB	40.44
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0530 McCormick Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		60,227.73	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		1,446.19	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,297,002.54	N/A
e. District Taxable Valuation (Tax Year 2016)***		889,775	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		407.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0533 Yaak Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	YAAK K-8	5	51,149.00	27,353.00	6	51,149.00	32,823.00 +
2.	* Direct State Aid						37,535.48
3.	Quality Educator						3,185.00
4.	At Risk Student						874.70
5.	* Indian Education For All						128.16
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						122.76
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						744.50
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						248.15
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						992.65
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						245.69
f(ii).	District's Required Match for RSBG [8b X 0.33]						81.89
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						327.58
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,320.23

County: 27 Lincoln

District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	2,413.15	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,413.15	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	72,877.93
c.	Maximum Budget Limit	90,019.76
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	91,895.04
* e.	Highest Budget With A Vote	95,867.68
* f.	Highest Voted Amount (9e-9d)	3,972.64

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	76,721.03
b.	FY 2016-2017 Maximum Budget	94,801.99
c.	FY 2016-2017 Budget Limit ANB	7
d.	FY 2016-2017 Adopted General Fund Budget	95,738.14
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	19,017.11

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	681,600
e.	FY 2016-2017 District Budget Limit ANB	7
f.	District Debt Service Mill Value per ANB	97.37
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0533 Yaak Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		31,416.58	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		321.38	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		667,449.30	N/A
e. District Taxable Valuation (Tax Year 2016)***		681,600	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Pre-Session

County: 27 Lincoln

District: 0534 Trego Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TREGO K-8	21	51,149.00	114,849.00	24	51,149.00	131,248.80 +
2.	* Direct State Aid						81,531.82
3.	Quality Educator						11,153.87
4.	At Risk Student						2,045.19
5.	* Indian Education For All						512.64
6.	American Indian Achievement Gap						1,260.00
7.	* Data For Achievement						491.04
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						3,126.90
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						2,845.92
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,972.82
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,042.23
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,031.88
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						343.94
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,375.82
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,502.72

County: 27 Lincoln

District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	20,154.69	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	6,096.39	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	2,845.92	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	170,159.82
c.	Maximum Budget Limit	210,848.41
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	213,197.85
* e.	Highest Budget With A Vote	224,826.20
* f.	Highest Voted Amount (9e-9d)	11,628.35

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	181,668.63
b.	FY 2016-2017 Maximum Budget	224,350.45
c.	FY 2016-2017 Budget Limit ANB	27
d.	FY 2016-2017 Adopted General Fund Budget	224,706.66
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	43,038.03

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	32,262,091
b.	FY 2016-2017 County ANB	1,656
c.	County Retirement Mill Value per ANB	40.48
District		
d.	Tax Year 2016 District Taxable Value	1,590,084
e.	FY 2016-2017 District Budget Limit ANB	27
f.	District Debt Service Mill Value per ANB	58.89
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 27 Lincoln

District: 0534 Trego Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		69,827.92	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		2,079.51	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,512,213.25	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,590,084	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.